IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT IN AND FOR SEMINOLE COUNTY, FLORIDA

STATE OF TEORDA	
VS.	
GEORGE ZIMMERMAN	,

CTATE OF ELORIDA

CASE NO.: 2012-001083-CFA

SA NO: 1712F04573

STATE'S FIRST SUPPLEMENTAL DISCOVERY

C. Defendant's recorded jail calls:

4/12/12----4/19/12 (113 calls) (CD copy attached)

4/20/12 ---4/22/12 (33 calls) (CD copy attached)

4/20/12 (5 calls) (CD copy attached)

K. Defendant and Shelly Zimmerman's Credit Union records (April 2012) (copies attached)
 * Please Note. Copies attached are provided to Defense Counsel but are not attached to the Discovery Exhibit filed with the Clerk.

CERTIFICATE OF SERVICE

I HERBY CERTIFY that a copy of the foregoing has been furnished by hand to Mark O'Mara, Esq., the Honorable Judge Kenneth R. Lester Jr. (Judicial Assistant Marilyn McAllister), this 1st day of June, 2012.

ANGELA B. COREY
STATE ATTORNEY

Bernardo de la Rionda, Bar No. 365841

Ву:_____

Bernardo de la Rionda Bar Number: 365841 Assistant State Attorney

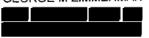


Member Number: Statement Ends: 04/01/2012 Statement Ends: 04/30/2012

Total Shares: Total Certificates: Total Loans:

1,211,11 0.00 0.00

GEORGE M ZIMMERMAN



Shares

Onarcs				
S1 SHARE A	VC - PRIMARY SHARES			
Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			\$5.00
04/30/2012	Closing date Ending Balance			\$5.00
Checking				
S49 SHARE	A/C - INCENTIVE CHECKING			
Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			\$370.45
04/06/2012	TDEPOSITATR#41164	and the property of the control of t	\$3,000,00	\$3,370.45
04/06/2042	DEPOSIT TR#11592		\$500,00	\$3,870.45
04/06/2012	ATM WITHDRAWAL	\$203.00		\$3,667.45
	EASTERN SHORE-CAMBR CAMBRIDGE MD			
	000000112350 AE42 Apr 6 @ 4:43pm			
04/06/2012	ATM NETWORK FEE	\$1.50		\$3,665.95
04/06/2012	ATM WITHDRAWAL	\$203.00		\$3,462.95
	EASTERN SHORE-CAMBR CAMBRIDGE MD			
	000000112365 AE42 Apr 6 @ 4:44pm	5.4 5.0		BO 404 45
04/06/2012	ATM NETWORK FEE	\$1.50	#4.000.00	\$3,461.45
Terming against the contract of the contract o	DEROSIT TR#2515		\$1,000.00	\$4,461.45
04/09/2012	DEBIT PURCHASE	\$14.61		\$4,446.84
	KFC D643012 19 CAMBRIDGE MD			
	00000018694 002 Apr 6 @ 7:23am		48/01/07/4	\$4,446.91
	PAMPALAMERIEMBANKAIZOXOS/EPD:		618101210	\$4,447.11
	PAMPAUMERIFYBWN W/120408/PPD		\$5,880,007	\$10,327.11
	TYPAYPALARANSHER/1204MMPRO.		000000	\$20,227.11
	PAMPAL PRANSEER/1204/11//RED	•	459.900/00	\$30,127.11
Managed and a comment of the comment			459,900,00	\$40,027.11
Age appropriate to the same of the property of the party of the same of the sa	AMENUTRANSFERMANIA		\$91900100b	\$49,927.11
	PAYPAVATRANSERVIZOZITVERDI		\$9,900,00	\$59,827.11
*****	PAMRAL/TRANSFER/1/2041HURRD		4891900:007	\$69,727.11
	PAYPATAIRANSHERM204M/RRD.	•	(00,009,984	\$79,627.11
ATTACK ATTACK	FAMILIAN OF BRIDGE OF THE STATE		W. 200	



Member Number: Statement Begins: 04/01/2012 Statement Ends: 04/30/2012

Total Shares: Total Certificates: Total Loans:

1,211,11 0.00

GEORGE M ZIMMERMAN



S49 SHARE	A/C - INCENTIVE CHECKING (Continue	d)		
Date	Description	Debits	Credits	Balance
04/12/2012	S49 HB	\$10,000.00		\$69,627.11
04/13/2012	DIGITAL RISK LLC/DIRECT DEP/120413		\$5.01	\$69,632.12
	/PPD	•		
/ <pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>//<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre>/<pre< td=""><td>TPAMPAL/TIRANSFIEN/12041/2021/2010</td><td></td><td>49810001000</td><td>\$77,632.12</td></pre<></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre></pre>	TPAMPAL/TIRANSFIEN/12041/2021/2010		49810001000	\$77,632.12
A04/18/201120	Paypal/Transfer/12041/2/PRD.		(000000E488	\$87,532.12
04/16/2012	T'FER TO HB	\$9,990.00	CONTRACTOR SPENSOR.	\$77,542.12
04/11/8/22012	JP/AMP/AU/AIRANS FER//1802/16/BED		(00),000,00	\$86,542.12
04/16/2012	T'FER HB	\$9,999.00		\$76,543.12
04/16/2012	T'FER TO HB	\$9,999.00		\$66,544.12
04/17/2012	T'FER TO HB	\$9,990.00		\$56,554.12
,04/17/2012	T'FER TO HB	\$9,999.00		\$46,555.12
02//17//2012	PAMPALARANSEERA 20416/PPD		\$97950700	\$56,505.12
04/17/2012	T'FER TO HB	\$9,990.00		\$46,515.12
04/17/2012	T'FER TO HB	\$9,990.00		\$36,525.12
04/17/2012	T'FER TO HB	\$9,999.00		\$26,526.12
04/17/2012	T'FER TO HB	\$9,999.00		\$16,527.12
04/17/2012	T'FER TO HB	\$7,500.00		\$9,027.12
04/17/2012	T'FER TO HB	\$8,000.00		\$1,027.12
/ 04/1/8/20112	BRAMPAUAIRANSRERM20417/BRD		459,900,000	\$10,927.12
04/18/2012	SAMS CLUB/ONLINE PMT/120418/WEB	\$438.76		\$10,488.36
04/18/2012	T-MOBILE/ONLINE PMT/120418/WEB	\$166.53		\$10,321.83
04/18/2012	TARGET/ONLINE PMT/120418/WEB	\$255.93		\$10,065.90
04/18/2012	CAP ONE AUTO/ONLINE PMT/120418/WEE			\$9,610.68
04/18/2012	CAP ONE AUTO/ONLINE PMT/120418/WEB			\$9,252.24
04/18/2012	CAPITAL ONE CARD/ONLINE PMT/120418	\$112.97		\$9,139.27
	/WEB			
04/18/2012	T'FER TO HB	\$7,500.00		\$1,639.27
F04/19/2012	PAYRAL/TRANSFERMIZOXHIS/RED		4897990700	\$11,629.27
04/19/2012	T'FER TO	\$9,990.00		\$1,639.27
04/20/2012	D WENDY CUMMINS/ONLINE PMT/120420	950.00		\$689.27
	WEB			
/404/28/20H2	SPAYRAL/TRANSFER/120420/BBD		\$919901001	\$10,679.27
04/28/201124	PAMPAUMRANIS RERVINO 421/HED.		\$91990100	\$20,669.27
	PAYPALATRANSFER/120428/BBD		#94990100°	\$30,659.27
04/24/2012	T'FER FROM		\$9,999.00	\$40,658.27
04/24/2012	T'FER FROM		\$9,999.00	\$50,657.27
04/24/2012	T'FER FROM		\$9,999.00	\$60,656.27



Member Number: Statement Begins: 04/01/2012 Statement Ends: 04/30/2012 Total Shares: Total Certificates: Total Loans: 1.211.11 0.00 0.00

GEORGE M ZIMMERMAN



S49 SHARE	A/C - INCENTIVE CHECKING (Continued)			
Date	Description	Debits	Credits	Balance
04/24/2012	T'FER FROM		\$9,999.00	\$70,655.27
04/24/2012	T'FER FROM		\$9,999.00	\$80,654.27
04/24/2012	T'FER FROM	•	\$9,999.00	\$90,653.27
04/24/2012	T'FER FROM HB		\$9,999.00	\$100,652.27
04/24/2012	T'FER FROM		\$9,999.00	\$110,651.27
04/24/2012	T'FER FROM HB		\$5,587.92	\$116,239.19
	A PAMPAL/HRANSFER/120424/RPD		(0.00) (0.035) (0.05)	\$126,229.19
04/25/2012	FPL DIRECT DEBIT/ELEC PYMT/04/12/P	\$33.11		\$126,196.08
	PD			-
04/25/2012	AMERICAN EXPRESS/ONLINE PMT/120425	\$1,500.00		\$124,696.08
	/WEB			
04/25/2012	BRIGHTHOUSE/ONLINE PMT/120425/WEB	\$50.00		\$124,646.08
04/25/2012	CAP ONE AUTO/ONLINE PMT/120425/WEB	\$500.00		\$124,146.08
04/25/2012	CAP ONE AUTO/ONLINE PMT/120425/WEB	\$500.00		\$123,646.08
04/25/2012	CAPITAL ONE CARD/ONLINE PMT/120425	\$500.00		\$123,146.08
	/WEB			
04/25/2012	CITY OF SANFORD/ONLINE PMT/120425/	\$150.00		\$122,996.08
	WEB			
04/25/2012	FIRST PREMIER BK/ONLINE PMT/120425	\$250.00		\$122,746.08
	WEB			
04/25/2012	PROGRESS ENERGY/ONLINE PMT/120425/	\$150.00		\$122,596.08
	WEB			
04/25/2012	SAMS CLUB/ONLINE PMT/120425/WEB	\$500.00		\$122,096.08
04/25/2012	T-MOBILE/ONLINE PMT/120425/WEB	\$300.00		\$121,796.08
04/25/2012	TARGET/ONLINE PMT/120425/WEB	\$200.00		\$121,596.08
04/25/2012	WAL-MART/ONLINE PMT/120425/WEB	\$200.00		\$121,396.08
04/25/2012	T'FER FROM		\$4,996.96	\$126,393.04
04/25/2012	T'FER FROM		\$2,500.00	\$128,893.04
04/27/2012	DIGITAL RISK LLC/DIRECT DEP/120427		\$5.01	\$128,898.05
	/PPD			
04/27/2012	CYPRESS PROPERTY/ONLINE PMT/120427	\$600.00		\$128,298.05
	WEB			
04/27/2012	D WENDY CUMMINS/ONLINE PMT/120427/	\$950.00		\$127,348.05
	WEB			
04/27/2012	GLADYS ZIMMERMAN/ONLINE PMT/120427	\$500.00		\$126,848.05
,-	WEB			
04/27/2012	WAMU/ONLINE PMT/120427/WEB	\$250.00		\$126,598.05



Debits

\$122,393.04

\$3,000.00

Member Number:

Statement Begins: 04/01/2012 Statement Ends: 04/30/2012 **Total Shares:** Total Certificates: Total Loans:

Credits

\$1.10

1,211.11 0.00 0.00

Balance

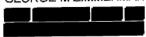
\$4,205.01

\$1,205.01

\$1,206.11

\$1,206.11

GEORGE M ZIMMERMAN



S49 SHARE A/C - INCENTIVE CHECKING (Continued)

04/27/2012

Description

CHECK 1105 GLADYS ZIMMERMAN/ONLINE PMT/120430

04/30/2012

04/30/2012

DIVIDEND CREDIT Annual Percentage Yield Earned: 0.05%

For the 30 day period.

04/30/2012

Closing date ... Ending Balance

Account Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$32.00
Total Return Fees	\$0.00	\$0.00

Summary of Cleared Checks

Date

Account S1

S49

Total

Draft #

Amount

Date

Draft #

\$0.00

Amount

04/27/2012

Year To Date Summary

1105

Year To Date Div/Int

\$5.14

\$5.14

\$122,393.04

Withholding

\$0.00

Interest Charged Penalties Late Charges \$0.00 \$0.00

HOW TO BALANCE YOUR STATEMENT

Follow these steps to balance your Checking Account Statement:

CHECKS OUTSTANDING

Current Balance shown on the		Check No.	Amount	
front of this Statement:	\$			
Add: (if any), deposits not shown on this Statement:	\$			
Total:	\$			
Subtract: (if any) checks outstanding:	\$		-	·
Balance: this amount should agree with your check register balance:	\$			
our account does not balance, please check the following carefully	,			
Have you correctly entered the amount of each check and debit on your check register?				
Are the amounts of your deposits and credits entered in your check register the same as on your statement?				
Have all advances and automatic transfers been entered in your check register?				
Have all checks been deducted from your check register?]			
Have you deducted all ATM withdrawais from your check register	?			
Have you deducted all service charges and other debits from you check register?	r			
Have you carried the correct balance forward from each page of your check register to the next?				
Have you checked all additions and subtractions in your check re	gister?			
Have you earned any interest which needs to be added to your be	alance?	Total		

Keeping your checkbook balanced will help you avoid the expense and embarrassment of having checks returned. To keep your checkbook in balance, remember:

- Never write a check unless you have funds to cover it in your account, even if you make a deposit the next day to cover the check, your check may clear before your funds are credited. ATM deposits made after 4 p.m. will not be credited until 4 p.m. the next business day.
- Keep all deposit receipts and ATM receipts until transactions appear on your statement.
- 3. Record all ATM transactions and any usage fees incurred immediately in your check register.
- 4. Balance your check register against your statement every month.

Billing Righ ts Summary - in Case of Errors or Questions About Your Loan Account Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address listed on your bill. Write to us as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give the following information:

- Your name and account number; and
- ◆ The dollar amount of the suspected error; and
- ◆ Describe the error, and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfer telephone us at (407) 426-6000 or write us at the address on the front of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- ◆ Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. (If the error you assert is an unauthorized Visa debit card transaction, other than a cash disbursement at an ATM, we will credit your account within 5 business days unless we determine that the only on your account history warrant a delay, in which case you will receive credit within 10 business days.) If you give notice of an error within 30 days after you make the first deposit to your account, we will have 20 business days instead of 10 business days to credit to your account.

You can telephone us, but doing so will not preserve your rights.

IMPORTANT INFORMATION REGARDING THE COMPUTATION OF YOUR LOAN BALANCE AND LOAN INTEREST CHARGES:

The balance on which the interest charge is computed is the actual unpaid loan balance each day after credits are subtracted and new advances or other charges have been added.

The interest charge is computed when you make a payment. For each day since your last payment the unpaid balance in your account is multiplied by the corresponding daily periodic rate. The sum of these charges is the interest charge you owe on the loan account.

4/25/12

Date

Pay to the MARK M. OMARA P.A. TREET ON BOWLET OF GET Zimertain \$ 122,393.04
One hundred twenty two kournes three hundred mach three I - The Dollars . 1

1

INSIGHT FINANCIAL

www.insightfinanoiskuu.¢om Oriando, FL 32801

:2631812291

1105

Serial:1105 Amount:\$122,393.04 Sequence:4602156 TranCode:1 Date:04/27/2012 CUID:263181229

.D4Z61.2

NEW TRADITIONS NATIONAL BANK
FOR DEPOSITIONLY
MARK M. O'MARA P.A. TRUST
BEHALF OF GRORGE M. TIMBERM

PAY TO THE ORDER O

On:04/23/12 07:51am

BATCH

Run by Operator 309 Branch 40

Transmission# 261 INSIGHT CREDIT UNION 04/20/12 14:46C ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES

DEBIT TOTAL

BATCH DISCRETIONARY-DATA CO-DATE

BATCH CREDIT TOTAL

CLS ESEQ ACCOUNT-ID

ACH-NAME TO DEBIT CREDIT TRACE

DESCRIPTION

*DFI-ACCOUNT

#INDIVIDUAL-ID

DIS ADDENDA

56 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/23/12 04/23/12 200 31897 TRANSFER 120420

GEORGE ZIMMERMAN 22 #5GBJ25T62EQTW

9990.00 091000014749813 PAYPAL/TRANSFER/120420

On:04/09/12 08:12am

04/09/12 Page 47

Transmission# 222 INSIGHT CREDIT UNION

Run by Operator 309 Branch 40 04/06/12 20:17D ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES

BATCH

DEBIT TOTAL

BATCH CLS

DISCRETIONARY-DATA CO-DATE

BATCH CREDIT TOTAL

ESEQ ACCOUNT-ID *DFI-ACCOUNT

ACH-NAME

#INDIVIDUAL-ID

DEBIT TC

DESCRIPTION

CREDIT TRACE DIS ADDENDA

242 PPD PAYPALRD33 09100001 PAYPAL

VERIFYBANK 04/09/12 04/09/12

242

200

5844 VERIFYBANK 120408

0.07 091000014512469 PAYPAL/VERIFYBANK/120408

242

GEORGE ZIMMERMAN #105GBJ222BH3G7N GEORGE ZIMMERMAN #205GBJ222BH3G7N

22 22

0.20 091000014512470 PAYPAL/VERIFYBANK/120408

INSIGHT ACH.WAREHOUSE ACH PROCESSING - LOAD/EDIT DETAIL REPORT 04/12/12 Page 210

On:04/12/12 07:53am

Run by Operator 605 Branch 40
Transmission# 234 INSIGHT CREDIT UNION 04/11/12 20:15D ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES

DEBIT TOTAL

BATCH .

CLS BATCH ESEQ ACCOUNT-ID DISCRETIONARY-DATA CO-DATE TC

BATCH CREDIT TOTAL

*DFI-ACCOUNT

ACH-NAME #INDIVIDUAL-ID

DEBIT

DESCRIPTION

CREDIT TRACE DIS ADDENDA

1130 PPD PAYPALSD1	1 09100001 PAYPAL	TRANSFER	04/12/12 04/12/12
1130	GEORGE ZIMMERMAN #5GBJ25SB93XCY	22	5880.00 091000017236276 PAYPAL/TRANSFER/120411
1130	GEORGE ZIMMERMAN #5GBJ25SB8TD9J	22	9900.00 091000017236311 PAYPAL/TRANSFER/120411
1130	GEORGE ZIMMERMAN #5GBJ25SB8UYLS	22	9900.00 091000017236483 PAYPAL/TRANSFER/120411
1130	GEORGE ZIMMERMAN #5GBJ25SB932AJ	22	9900.00 091000017236496 PAYPAL/TRANSFER/120411
1130	GEORGE ZIMMERMAN #5GBJ25SB8SGML	22	9900.00 091000017236894 PAYPAL/TRANSFER/120411
1130	GEORGE ZIMMERMAN #5GBJ25SB8VQ9L	22	9900.00 091000017237291 PAYPAL/TRANSFER/120411
1130	GEORGE ZIMMERMAN #5GBJ25SB8ZXVQ	22	9900.00 091000017237319 PAYPAL/TRANSFER/120411
1130	GEORGE ZIMMERMAN #5GBJ25SB8U5UG	22	9900.00 091000017237460 PAYPAL/TRANSFER/120411

On:04/13/12 07:56am

04/13/12 Page 5

Run by Operator 605 Branch 40

Transmission# 237 INSIGHT CREDIT UNION

04/12/12 14:46C ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME

BATCH

DEBIT TOTAL CLS

BATCH

DISCRETIONARY-DATA CO-DATE

BATCH CREDIT TOTAL

ESEQ ACCOUNT-ID

ACH-NAME

DEBIT CREDIT TRACE

ENTRY-DESC SET-DATE EFF-DATE ENTRIES

DESCRIPTION

*DFI-ACCOUNT

#INDIVIDUAL-ID

DIS ADDENDA

091000011945706 PAYPAL/TRANSFER/120412

29 29

GEORGE ZIMMERMAN #5GBJ25SCX82LN

TC

8000.00 091000011948876 PAYPAL/TRANSFER/120412

GEORGE ZIMMERMAN #5GBJ25SCWZTL2

22

9900.00 091000011949289 PAYPAL/TRANSFER/120412

On:04/16/12 07:51am

BATCH.

04/16/12 Page 439

Run by Operator 605 Branch 40

Transmission# 241 INSIGHT CREDIT UNION

04/13/12 14:54C ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES

DEBIT TOTAL

CLS

BATCH

DISCRETIONARY-DATA CO-DATE TC

BATCH CREDIT TOTAL

ESEQ ACCOUNT-ID

ACH-NAME

DEBIT CREDIT TRACE DESCRIPTION

#INDIVIDUAL-ID *DFI-ACCOUNT

DIS ADDENDA

*295339

#404BE2222BHNC4Y

2011 PPD PAYPALSD11 09100001 PAYPAL

TRANSFER 04/16/12 04/16/12

200

2954 TRANSFER 120413

2011

GEORGE ZIMMERMAN #5GBJ25SFUTXUC

22

9000.00 091000013958148 PAYPAL/TRANSFER/120413

On:04/17/12 07:55am

04/17/12 Page 177

Run by Operator 605 Branch 40

Transmission# 245 INSIGHT CREDIT UNION 04/16/12 14:47C ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES

BATCH

DEBIT TOTAL CLS

BATCH DISCRETIONARY-DATA CO-DATE

BATCH CREDIT TOTAL

ESEQ ACCOUNT-ID *DFI-ACCOUNT

ACH-NAME #INDIVIDUAL-ID TC DEBIT DESCRIPTION

CREDIT TRACE DIS ADDENDA

807 PPD PAYPALSD11 09100001 PAYPAL

TRANSFER 04/17/12 04/17/12

136124 TRANSFER 200

120416

22

807



GEORGE ZIMMERMAN #5GBJ25SQ7DVTW

9950.00 091000014149415 PAYPAL/TRANSFER/120416

04/18/12 Page 10

Run by Operator 309 Branch 40

Transmission# 249 INSIGHT CREDIT UNION 04/17/12 14:45C ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH

DEBIT TOTAL

CLS BATCH DISCRETIONARY-DATA (

DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL

ESEQ ACCOUNT-ID
*DFI-ACCOUNT

ACH-NAME TC DEBIT #INDIVIDUAL-ID

CREDIT TRACE DESCRIPTION

DIS ADDENDA

*294672

#4047P2222BJ4GBC

39 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/18/12 04/18/12 200 38069 TRANSFER 120417

39 3

GEORGE ZIMMERMAN 22 #5GBJ25SSM67XY 9900.00 091000014262013 PAYPAL/TRANSFER/120417

On:04/19/12 07:52am

04/19/12 Page 69

Run by Operator 309 Branch 40 04/18/12 14:54C ASF APPLICATION SUPERVI Transmission# 253 INSIGHT CREDIT UNION

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES

BATCH -

DEBIT TOTAL CLS

BATCH

DISCRETIONARY-DATA CO-DATE ACH-NAME TO DEBI

BATCH CREDIT TOTAL .

ESEQ ACCOUNT-ID

DEBIT CREDIT TRACE DESCRIPTION :

*DFI-ACCOUNT

#INDIVIDUAL-ID

DIS ADDENDA

316 PPD PAYPALSD11 09100001 PAYPAL

TRANSFER 04/19/12 04/19/12

200 316

120418 12436 TRANSFER GEORGE ZIMMERMAN 22 #5GBJ25SX4ZMGG

9990.00 091000015916278 PAYPAL/TRANSFER/120418

On:04/24/12 07:47am

Transmission# 265 INSIGHT CREDIT UNION

Run by Operator 605 Branch 40 04/23/12 14:46C ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH

DEBIT TOTAL CLS

BATCH

DISCRETIONARY-DATA CO-DATE ACH-NAME TC DEBI DEBIT BATCH CREDIT TOTAL

ESEQ ACCOUNT-ID

CREDIT TRACE

DESCRIPTION

*DFI-ACCOUNT

#INDIVIDUAL-ID

DIS ADDENDA

876 PPD PAYPALSD11 09100001 PAYPAL

TRANSFER 04/24/12 04/24/12

876

GEORGE ZIMMERMAN #5GBJ25TDA49TJ

9990.00 091000013530673 PAYPAL/TRANSFER/120423

Transmission# 269 INSIGHT CREDIT UNION 04/24/12 14:46C ASF APPLICATION SUPERVI

BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES

DEBIT TOTAL CLS

ESEQ ACCOUNT-ID

*DFI-ACCOUNT

BATCH CREDIT TOTAL CREDIT TRACE

BATCH DISCRETIONARY-DATA CO-DATE DUNT-ID ACH-NAME TC DEBIT #INDIVIDUAL-ID

DESCRIPTION

BATCH

DIS ADDENDA

S

756 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/25/12 04/25/12 98865 TRANSFER 120424

756 5

GEORGE ZIMMERMAN #5GBJ25TG8RNGE

9990.00 091000014118940 PAYPAL/TRANSFER/120424



Account Detail 10 INCENTIVE CHECKING COSSILITY \$3000,000

Amount 3000.00 Balance Available Restricted

InsightCreditUnion.com

P.O. Box 4900 Orlando, FL 32802 407.426.6000 888.843.8328



Vch113035(1) 06 APR 12 12:44 Br 11 Dp 204 Met Amt 3000.00

Х

I HAVE REVIEWED THIS RECEIPT FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT.

() INSIGHT		CURRENCY	AMOUNT S. OOD OO	$\overline{\mathbf{A}}$	CU USE ONLY	
CREDIT UNION Your Money Control (CALL)	Г	CONTENT	0,000	. IN	CASH	OUT
ACCOUNT NUMBER:					1	
NAME: GEORGEZIMMERMON	С				5	
□ WITHDRAWAL □ DEPOSIT □ MONEY ORDER □ CHECKING □ SAVINGS □ GROW GREEN	HEC				10	
☐ MONEY MARKET ☐ LOAN ☐ OTHER	S				20	
FROM ACCOUNTFROM SUFFIX: TO ACCOUNTTO SUFFIX:					50	
CHECK FOR SHARED BRANCHING TRANSACTION		TOTAL CASH BACK	B,000,00€	30	2 100	
CU NAME:		WITHDRAW AMOUNT		DLO	BBY DRIVE	E-THRU
SIGNATURE:		NET DEPOSIT	3,000.00\$			F1/AP/ 04/10
I HAVE REVIEWED THIS FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		Thank you for allo	owing us to be	your Moi	ney Coacl	h for life.

***** MULTIPLE TRANSACTION TR#1592 *****

Account Detail TO INCENTIVE CHECKING Account #

Previous Balance 3370.45 Amount 500.00

Balance Available 3870.45

Acash (mar 17500/400)



Vch6060(1) 06 APR 12 14:12 Br 1 Op 388 Net Amt 500.00

4 INCIOUT			AMOUNT	7.5	C	U USE ONLY		
INSIGHT CREDIT UNION YOUR MORRY COSCH FOR LIFE. DATE: 4/6/12		CURRENCY	1,000.00		IN	CASH	оит	
Your Money Coach for I life. DATE: 7/ 4/ 12		.•				1		
NAME: GEORGE M. Zimmerman	СН					5		
☐ WITHDRAWAL DEPOSIT ☐ MONEY ORDER ☐ CHECKING ☐ SAVINGS ☐ GROW GREEN ☐ MONEY MARKET ☐ LOAN ☐ ☐ OTHER ☐ ☐ OTHER ☐	E		-			10		
☐ TRANSFER AMOUNT	S					20		
FROM ACCOUNTFROM SUFFIX: TO ACCOUNTTO SUFFIX:				,		- 50		
☐ CHECK FOR SHARED BRANCHING TRANSACTION		TOTAL CASH BACK	1,000.00			100		
CU NAME:		WITHDRAW AMOUNT	1.00	L	LOBE	BY DRIVE	-THRÚ	
SIGNATURE:		NET DEPOSIT	1,000,00				F1/AP/ 04/10	
I HAVE REVIEWED THIS FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT.		Thank you for allo	wing us to be	you	r Mon	ey Coacl	n for life.	



Account Detail
TO INCENTIVE CHECKING
(Cash In: 1000100)

Amount 1000.00 Balance Available Restricted

InsightCreditUnion.com

P.O. Box 4900 Orlando, FL 32802 407.426.6000 888.843.8328



Vch62090(1) 06 APR 12 16:53 Br 4 Op 311 Net Aut 1000.00

х

I HAVE REVIEWED THIS RECEIPT FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT.



Member Number: Statement Begins: 04/01/2012 Statement Ends: 04/30/2012

Total Shares:
1/2012 Total Certificates:
1/2012 Total Loans:

509.41 0.00 0.00



Shares				
S1 SHARE A	VC - PRIMARY SHARES			
Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			. \$6.96
04/24/2012	T'FER FROM		\$5,000.00	\$5,006.96
04/25/2012	T'FER TO HB	\$4,996.96		\$10.00
04/30/2012	DIVIDEND CREDIT		\$0.03	\$10.03
04/00/2012	Annual Percentage Yield Earned: 0.21%			
	For the 30 day period.			
04/30/2012	Closing date Ending Balance			\$10.03
			• •	
Checking				
S49 SHARE	A/C - INCENTIVE CHECKING			
Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			\$1,087.81
04/02/2012	POS PURCHASE	\$10.17		\$1,077.64
0 ,, 02 0	TARGET T1966 SANFORD FL			
	00000002223 19660092			,
	Mar 31 @ 2:37pm			
04/02/2012	DEBIT PURCHASE	\$20.00		\$1,057.64
•	CRISPERS 19 LAKE MARY FL			
	00000080092 00486816			
	Mar 31 @ 2:17am	•		
04/02/2012	ATM WITHDRAWAL	\$100.00		\$957.64
	501 Currency Circle Lake Mary FL			
	00000122025 BT912 Apr 1 @ 7:20pm			
04/03/2012	DEBIT PURCHASE	\$34.93		\$922.71
•	PAPA JOES - LAKE LAKE MARY FL			
	00000087584 00000000			
	Apr 1 @ 10:16am			
04/03/2012	AMERICAN EXPRESS/ONLINE PMT/120403	\$200.00		\$722.71
J ., 00, 20 12	/WEB			
04/04/2012	DEBIT PURCHASE	\$2.98		\$719.73
0 110 1120 12				



Statement Begins: 04/01/2012 Statement Ends: 04/30/2012

Total Shares: **Total Certificates:** Total Loans:

509.41 0.00 0.00

SHELLIE, N ZIMMERMAN



S49 SHARE	A/C - INCENTIVE CHECKING (Continued))			
Date	Description	•	Debits	Credits	Balance
	000000026777 00000000 Apr 4 @ 1:09am				
04/05/2012	DEBIT PURCHASE		\$3.93		\$715.80
	HEALTH CENTRAL OCOEE FL		•		
	000000030004 03222692 Apr 4 @ 1:19am				
04/05/2012	DEBIT PURCHASE		\$15.62		\$700.18
	ARBY'S #5768 00 OCOEE FL				
	000000007625 473 Apr 4 @ 1:57am				
04/06/2012	DEBIT PURCHASE		\$14.19		\$685.99
	MILLER'S ALE HOU SANFORD FL				
	00000020140 00252090				
	Apr 5 @ 10:46pm				
04/06/2012	POS PURCHASE		\$135.00		\$550.99
	USPS 1149350550 LAKE MARY FL				
	000000006111 29402995 Apr 6 @ 3:56pm				
04/09/2012	POS PURCHASE		\$63.00		\$487.99
	TARGET T1966 SANFORD FL				
	000000005241 19660093 Apr 7 @ 3:35pm				
04/10/2012	DEBIT PURCHASE		\$221.30		\$266.69
	BTY ALLNCE 40700 ALTAMONTE SPR FL		-		
	000000087921 467 Apr 6 @ 9:47pm				
04/10/2012	POS PURCHASE		\$8.96		\$257.73
	TARGET T1966 SANFORD FL				
	00000000951 19660157				
	Apr 10 @ 6:32pm		- "		
04/11/2012	DEBIT PURCHASE		\$5.98		\$251.75
	APL*APPLE ITUNES 866-712-7753 CA				
	00000077473 00000000				
	Apr 11 @ 5:21pm				
04/12/2012	DEBIT PURCHASE		\$2.34		\$249.41
	HEALTH CENTRAL OCOEE FL				
	00000040004 03222692				
	Apr 11 @ 10:32pm				
04/12/2012	S49 HB			\$10,000.00	\$10,249.41
04/13/2012	DEBIT PURCHASE		\$65.96		\$10,183.45
	BP 60332 LAKE MA LAKE MARY FL				
	000000086035 9217001 Apr 12 @ 8:39am				
04/13/2012	DEBIT PURCHASE		\$6.94		\$10,176.51

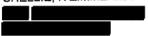


Statement Begins: 04/01/2012 Statement Ends: 04/30/2012

Total Shares: Total Certificates: Total Loans:

509,41 0.00 0.00

SHELLIE, N ZIMMERMAN



S49 SHARE	A/C - INCENTIVE CHECKING (Continued)				
Date	Description	Debits	Credits	Balance	
	CHICK-FIL-A #076 ORLANDO FL				
	00000098501 1 Apr 11 @ 8:00pm				
04/13/2012	DEBIT PURCHASE	\$106.95		\$10,069.56	
0 11 1,0120 12	SECURUS CORR BIL 800-844-6591 TX				
	00000022248 00000000			:	
	Apr 12 @ 2:15pm				
04/13/2012	DEBIT PURCHASE	\$60.07		\$10,009.49	
, ,	ICSOLUTIONS 800-464-8957 TX				
	00000080732 02983140		-		
-	Apr 13 @ 5:28pm				
04/13/2012	DEBIT PURCHASE	\$53.82		\$9,955.67	
	ICSOLUTIONS 800-464-8957 TX				
	00000070642 02983140				
	Apr 13 @ 5:47pm	Land Section			
04/13/2012	DEBIT PURCHASE	\$53.82		\$9,901.85	
	ICSOLUTIONS 800-464-8957 TX				
	00000000111 02983140				
	Apr 13 @ 5:52pm				
04/16/2012	T'FER FROM		\$9,990.00	\$19,891.85	
04/16/2012	DEBIT PURCHASE	\$53.82		\$19,838.03	
	ICSOLUTIONS 800-464-8957 TX				
	00000040946 02983140				
	Apr 14 @ 9:12pm			10 N	
04/16/2012	CASH WITHDRAWAL	\$9,000.00		\$10,838.03	
04/16/2012	T'FER FROM		\$9,999.00	\$20,837.03	
04/16/2012	CASH WITHDRAWAL	\$9,000.00		\$11,837.03	
04/17/2012	T'FER FROM HER HB		\$9,990.00	\$21,827.03	
04/17/2012	DEBIT PURCHASE	\$50.00		\$21,777.03	
	HERZING UNIV ONL 414-271-8103 WI				
	00000040028 02383372				
	Apr 17 @ 10:39am				
04/17/2012	T'FER FROM		\$9,990.00	\$31,767.03	
04/17/2012	T'FER FROM HB		\$9,999.00	\$41,766.03	
04/17/2012	T'FER FROM		\$7,500.00	\$49,266,03	
04/18/2012	AMERICAN EXPRESS/ONLINE PMT/120418	\$3,960.77		\$45,305.26	
	/WEB				
04/18/2012	T'FER FROM		\$7,500.00	\$52,805.26	

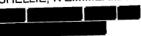


Member Number: Statement Begins: 04/01/2012 Statement Ends: 04/30/2012

Total Shares: Total Certificates: Total Loans:

509.41 0.00 0.00

SHELLIE, N ZIMMERMAN



S49 SHARE	A/C - INCENTIVE CHECKING (Continued)			Delenes
Date	Description	Debits	Credits	Balance
04/19/2012	T'FER FROM		\$9,990.00	\$62,795.26
04/19/2012	POS PURCHASE	\$64.45		\$62,730.81
04/19/2012	RACETRAC637 ORLANDO FL			
	000000665400 05721504			•
	Apr 19 @ 12:35pm			
04/20/2012	PURCHASE RETURN	**	\$1.00.00	\$62,830.81
04/20/2012	SECURUS CORR BIL 800-844-6591 TX			
	00000013506 0000000			
	Apr 19 @ 4:27pm			657 000 04
04/20/2012	CASH WITHDRAWAL	\$5,000.00		\$57,830.81
04/20/2012	DEBIT PURCHASE	\$1.99		\$57,828.82
04/23/2012	APL*APPLE ITUNES 866-712-7753 CA			
	00000016970 00000000			
	Apr 22 @, 6:56am			AF7.040.00
04/23/2012	DEBIT PURCHASE	\$12.50		\$57,816.32
04/25/2012	CRESCENT HILL CI ORLANDO FL			
	00000042162 00000000			2
	Apr 21 @ 10:47pm			\$57,793.92
04/23/2012	DEBIT PURCHASE	\$22.40		\$57,793.92
04/20/2012	BP 60332 LAKE MA LAKE MARY FL			
	00000095050 9217001 Apr 22 @ 2:47pm		#0.000.00	\$67,792.92
04/24/2012	T'FER FROM		\$9,999.00	\$77,791.92
.04/24/2012	T'FER FROM		\$9,999.00	
04/24/2012	T'FER FROM HB		\$9,999.00	\$87,790.92
04/24/2012	T'FER FROM HE HB		\$5,789.00	\$93,579.92 \$88,579.92
04/24/2012	T'FER TO HB	\$5,000.00		
04/24/2012	T'FER TO HE HB	\$9,999.00		\$78,580.92
04/24/2012	T'FER TO	\$9,999.00		\$68,581.92
04/24/2012	T'FER TO HE HB	\$9,999.00		\$58,582.92 \$48,582.93
04/24/2012	T'FER TO HB	\$9,999.00		\$48,583.92
04/24/2012	T'FER TO HE HB	\$9,999.00		\$38,584.92
04/24/2012	T'FER TO HB	\$9,999.00	-	\$28,585.92
04/24/2012	THE REPORT OF THE PARTY OF THE	\$9,999.00		\$18,586.92 \$2,587.03
04/24/2012	T'FER TO HE HB	\$9,999.00		\$8,587.92
04/24/2012	TI ER TO	\$5,587.92		\$3,000.00
04/25/2012	11 211 10	\$2,500.00		\$500.00 \$400.71
04/25/2012	TI EIT TO	\$1.29		\$498.71
04/30/2012	DEDIT FORGINGE			



Member Number: Statement Begins: 04/01/2012 Statement Ends: 04/30/2012

Total Shares: **Total Certificates:** Total Loans:

509.41 0.00 0.00

SHELLIE, N ZIMMERMAN

S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Description Date

Debits Credits

Balance

APL*APPLE ITUNES 866-712-7753 CA

00000001828 00000000

Apr 29 @ 12:25am

04/30/2012

DIVIDEND CREDIT

\$0.67

\$499.38

Annual Percentage Yield Earned: 0.05%

For the 30 day period.

04/30/2012

Closing date ... Ending Balance

\$499.38

Account Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Fees	\$0.00	\$0.00

te Summary				
Year To Date Div/Int	Withholding	Interest Charged	Penalties	Late Charges
\$0.03				
\$0.72				
\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
	Year To Date Div/Int \$0.03 \$0.72	Year To Date Div/Int Withholding \$0.03 \$0.72	Year To Date Div/Int Withholding Interest Charged \$0.03 \$0.72	Year To Date Div/Int Withholding Interest Charged Penalties \$0.03 \$0.72

HOW TO BALANCE YOUR STATEMENT

Follow these steps to balance your Checking Account Statement:

CHECKS OUTSTANDING

	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Current Balance shown on the	Check No.	Amount			
front of this Statement: \$					
Add: (if any), deposits not shown on this Statement: \$					
Total: \$					
Subtract: (if any) checks outstanding: \$					
Balance: this amount should agree with your check register balance: \$					
If your account does not balance, please check the following carefully.					
☐ Have you correctly entered the amount of each check and debit on your check register?					
☐ Are the amounts of your deposits and credits entered in your check register the same as on your statement?					
Have all advances and automatic transfers been entered in your check register?					
☐ Have all checks been deducted from your check register?					
☐ Have you deducted all ATM withdrawals from your check register?					
☐ Have you deducted all service charges and other debits from your check register?					
Have you carried the correct balance forward from each page of your check register to the next?					
☐ Have you checked all additions and subtractions in your check register?					
☐ Have you earned any interest which needs to be added to your balance?	Total				

Keeping your checkbook balanced will help you avoid the expense and embarrassment of having checks returned. To keep your checkbook in balance, remember:

- 1. Never write a check unless you have funds to cover it in your account, even if you make a deposit the next day to cover the check, your check may clear before your funds are credited. ATM deposits made after 4 p.m. will not be credited until 4 p.m. the next business day.
- 2. Keep all deposit receipts and ATM receipts until transactions appear on your statement.
- 3. Record all ATM transactions and any usage fees incurred immediately in your check register.
- 4. Balance your check register against your statement every month.

Billing Righ ts Summary - in Case of Errors or Questions About Your Loan Account Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address listed on your bill. Write to us as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give the following information:

- Your name and account number; and
- ◆ The dollar amount of the suspected error; and
- Describe the error, and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfer telephone us at (407) 426-6000 or write us at the address on the front of your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- ◆ Tell us your name and account number (if any).
- ◆ Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- ◆ Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. (If the error you assert is an unauthorized Visa debit card transaction, other than a cash disbursement at an ATM, we will credit your account within 5 business days unless we determine that the circumstances on your account history warrant a delay, in which case you will receive credit within 10 business days.) If you give notice of an error within 30 days after you make the first deposit to your account, we will have 20 business days instead of 10 business days to credit to

You can telephone us, but doing so will not preserve your rights.

IMPORTANT INFORMATION REGARDING THE COMPUTATION OF YOUR LOAN BALANCE AND LOAN INTEREST CHARGES:

The balance on which the interest charge is computed is the actual unpaid loan balance each day after credits are subtracted and new advances or other charges have been added.

The interest charge is computed when you make a payment. For each day since your last payment the unpaid balance in your account is multiplied by the corresponding daily periodic rate. The sum of these charges is the interest charge you owe on the loan account.



Account Detail FROM INCENTIVE CHECKING

/50=5

***** CASH WITHDRAWAL 2000—60

Previous Balance Amount Balance Available 19838.03 9000.00 10838.03 10838.03

2000-20

P.O. Box 4900

Orlando, FL 32802 407.426.6000 888.843.8328

I HAVE REVIEWED THIS RECEIPT FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT.

fa incicut		AMOUNT	1,50	CU USE ONLY	ONLY	
INSIGHT CREDIT UNION Your Money Coech for Life DATE: 4/10/12	CURRENCY	-9 000.00	IN	CASH	OUT	
ACCOUNT NUMBER:		7,000.00		1		
NAME: Shelle Commerman	СН			5		
DECHECKING □ SAVINGS □ GROW GREEN □ MONEY MARKET □ LOAN □ □ OTHER □ □	E		-	10		
TRANSFER AMOUNT	s			20		
FROM ACCOUNTFROM SUFFIX: TO ACCOUNTTO SUFFIX:				50		
CHECK FOR SHARED BRANCHING TRANSACTION	TOTAL CASH BACK	900.00		100		
CU NAME:	WITHDRAW AMOU	1	□LOB	BY DRIVE	-THRU	
SIGNATURE:	NET DEPOSIT				F1/AP/ 04/1	

***** CASH WITHDRAWAL

Account Detail FROM INCENTIVE CHECKING

Account #

Previous Balance 20837.03

Amount 9000,00 Balance Available 11837.03

SHELLIE, N ZIMMERMAN

***** CASH WITHDRAWAL Previous Balance Account #

62830.81

Amount 5000.00 57830.81

Balance Available 57830.81

SHELLIE, N ZIMMERMAN

Account Detail

FROM INCENTIVE CHECKING

Account Detail TO PRIMARY SHARES 6.96

Amount 0.00 Balance Available 6.96 1.96

Checks In: Off-Us

1000.00

1000.00

SHELLIE, N ZIMMERMAN

Check Image

Amount FRB-ABA Bus. Date Blk Num Seq. Num Check Acct. Num Tran Code 1019 1000.00 - USD 267084131 04/20/2012 1254 124300282-00 1019 RUTH A. DEAN 4647 ROSE OF TARA WAY ORLANDO, FL 32808-2744 Electronic Endorsements -Seq# Record Type Description ID BusDate Seq# RT# Truncated Converted Corrected Return Code BOFD 1 04/20/2012 001212430028200 263181229